

International Costumers' Guild  
**Balance Sheet**  
As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130 · DCU Checking	
1131 · General Funds Checking	258.42
1130 · DCU Checking - Other	674.06
	<u>932.48</u>
<b>Total 1130 · DCU Checking</b>	932.48
<b>1320 · DCU Savings</b>	
1321 · General Funds Savings	25,717.81
1325 · Archive Funds Savings	7,271.49
1327 · MGMGF Funds Savings	1,500.94
1320 · DCU Savings - Other	195.67
	<u>34,685.91</u>
<b>Total 1320 · DCU Savings</b>	34,685.91
<b>Total Checking/Savings</b>	35,618.39
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-8.00
	<u>-8.00</u>
<b>Total Accounts Receivable</b>	-8.00
<b>Total Current Assets</b>	35,610.39
<b>Fixed Assets</b>	
1500 · Archives	
1510 · Equipment	1,885.00
	<u>1,885.00</u>
<b>Total 1500 · Archives</b>	1,885.00
<b>Total Fixed Assets</b>	1,885.00
<b>TOTAL ASSETS</b>	<u><u>37,495.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3901 · Retained Surplus-General	20,733.14
3902 · Retained Surplus-Archives	5,273.79
3903 · Retained Surplus-MGMGF	-741.18
3900 · Retained Earnings	11,580.53
Net Income	649.11
	<u>37,495.39</u>
<b>Total Equity</b>	37,495.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>37,495.39</u></u>